

RECAPITULATION FOR APRIL 2015

Ledger Balance at Beginning of the Month	\$11,581.09
Received	\$5,081.87
Balance + Received	\$16,662.96
Disbursed	\$7,693.01
Balance at Close of Month	\$8,969.95
Bank Balance on Last Day of the Month	\$12,103.02
Deposits Not Credited	\$0.00
Outstanding Checks	\$3,133.07
Actual Cash Balance	\$8,969.02 ¹⁵

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Bookkeeper Signature Connie Lory

Approved by Heather Dragan

Date 5-8-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
04/30/2015

58

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
200 CLAY STR
DAYTON KY 41074

30-0
25
33

PUBLIC FUNDS M MKT ACCOUNT

MINIMUM BALANCE	11,920.25	LAST STATEMENT 03/31/15	12,823.79
AVG AVAILABLE BALANCE	12,899.98	26 CREDITS	5,081.87✓
AVERAGE BALANCE	12,899.98	33 DEBITS	5,802.64✓
		THIS STATEMENT 04/30/15	12,103.02

DEPOSITS			
REF #	DATE	AMOUNT	REF #
04/06	70.00✓	04/14	5.00✓
04/08	132.52✓	04/15	7.00✓
04/09	4.00✓	04/16	30.00✓
04/09	59.05✓	04/17	60.00✓
04/09	77.00✓	04/17	749.50✓
04/09	777.00✓	04/20	33.66✓
04/10	5.00✓	04/20	250.00✓
04/10	30.00✓	04/20	1,428.25✓
04/10	65.00✓	04/21	139.27✓

OTHER CREDITS	
DESCRIPTION	DATE
INTEREST	04/30
	3.29✓

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
✓2367	04/01	577.93	✓2378 04/21
✓2355	04/09	134.85	✓2379 04/14
✓2365	04/07	19.31	✓2380*04/15
✓2366	04/01	217.00	✓2382 04/16
✓2368	04/16	125.00	✓2383 04/23
✓2369	04/01	33.61	✓2384 04/23
✓2371	04/01	75.00	✓2385 04/20
✓2373	04/14	132.52	✓2386 04/27
✓2374	04/15	84.73	✓2387 04/20
✓2375	04/13	31.76	✓2388 04/23
✓2377	04/20	54.41	✓2389*04/24
			✓2391 04/27
			✓2392 04/23
			✓2393 04/27
			✓2394 04/27
			✓2395 04/27
			✓2396 04/23
			✓2397 04/23
			✓2398 04/24
			✓2399*04/29
			✓2401*04/29
			✓2404 04/28

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

Connie Leary

Guy 1/25 5/4/15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
04/30/2015
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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	12,899.98	INTEREST EARNED:	3.29
AVERAGE AVAILABLE BALANCE:	12,899.98	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	3.29	ANNUAL PERCENTAGE YIELD EARNED:	.31%
INTEREST PAID 2015:	16.86		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	11,920.25	04/14	12,758.48	04/24	13,901.79
04/06	11,990.25	04/15	12,648.80	04/27	13,020.80
04/07	11,970.94	04/16	12,468.80	04/28	12,300.80
04/08	12,103.46	04/17	13,278.30	04/29	12,099.73
04/09	12,885.66	04/20	14,831.99	04/30	12,103.02
04/10	12,985.66	04/21	14,674.76		
04/13	12,953.90	04/23	13,418.14		

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

Outstanding Checks
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 4/30/2015

Page 1

Checking Account

Balance as of 3/1/2015: \$22,906.08

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4981	3/4/2015	2347	Check	1.212	Mandy Hansel	Field Trip Reimbursement	(\$10.00)
4992	3/6/2015	2353	Check	1.208	Buona Vita Pizzeria	Student of the Month Lunch	(\$50.00)
5050	4/8/2015	2376	Check	1.13.1	Troy Clifton	Reimbursement for Drama Supplies	(\$99.96)
5055	4/8/2015	2381	Check	- split -	Emedco	Visitor Passes	(\$132.93)
				1.07.1		Visitor Passes	(\$89.03)
				1.207		Visitor Passes	(\$43.90)
5084	4/20/2015	2390	Check	1.13.1	Troy Clifton	Reimbursement for Play Supplies	(\$61.83)
5097	4/22/2015	2400	Check	1.13.1	Halloween Costumes.com	Costumes for Play Beauty & The Beast Jr.	(\$246.87)
5099	4/23/2015	2402	Check	1.207	Riverside Supervalve	PT3 Meeting	(\$5.98)
5100	4/23/2015	2403	Check	1.207	Riverside Supervalve	Foft Drinks ofr the PT3 Meeting	(\$25.50)
5108	4/24/2015	2405	Check	1.232	Shekdon Clark High School	Wrestling Mats	(\$2,500.00)
TOTALS:							(\$3,133.07)

Balance as of 4/30/2015: \$8,969.95

Reconciliation Report
LINCOLN ELEMENTARY SCHOOLS
Statement Ending: 4/30/2015

Checking Account

Cleared Transactions

Bank Statement Beginning Balance		\$12,823.79
Cleared checks and payments	34 items	(\$5,799.35)
Cleared deposits	33 items	\$5,078.58
Cleared Balance		\$12,103.02
Bank Statement Ending Balance		\$12,103.02
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	9 items	(\$3,133.07)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$3,133.07)
Checkbook balance 4/30/2015 (statement ending date)		\$8,969.95
Bank statement ending balance		\$12,103.02
Bank statement difference		\$3,133.07

New Transactions

Checkbook transactions after statement ending date of 4/30/2015		
New checks and payments	11 items	(\$1,863.06)
New deposits	1 items	\$150.00
Ending account balance		\$7,256.89

Fund Summary
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

Page 1

Account Name	Balance 4/1/2015	Received	Disbursed	Transferred	Balance 4/30/2015
General (1)					
Camp Joy (1.01)					
Misc. Camp Joy (1.01.1)	\$1,433.66	\$0.00	\$0.00	\$0.00	\$1,433.66
Total Camp Joy	\$1,433.66	\$0.00	\$0.00	\$0.00	\$1,433.66
Scholastic Books (1.03)					
Misc. Book Orders (1.03.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholastic Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
Total S.S.I.	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$3,819.42	\$241.28	\$325.80	\$0.00	\$3,734.90
Total Student Misc./Projects	\$3,819.42	\$241.28	\$325.80	\$0.00	\$3,734.90
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$89.03	\$0.00	\$120.98	\$0.00	(\$31.95)
Total School Misc./Projects	\$89.03	\$0.00	\$120.98	\$0.00	(\$31.95)
Coke (1.08)					
Misc. Coke (1.08.1)	\$80.68	\$33.66	\$49.84	\$0.00	\$64.50
Total Coke	\$80.68	\$33.66	\$49.84	\$0.00	\$64.50
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)					
Misc. Library (1.11.1)	\$310.38	\$12.40	\$296.18	\$0.00	\$26.60
Total Library	\$310.38	\$12.40	\$296.18	\$0.00	\$26.60
STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	\$154.37	\$1,737.30	\$1,607.27	\$0.00	\$284.40
Total Drama Club	\$154.37	\$1,737.30	\$1,607.27	\$0.00	\$284.40
Play Ground (1.16)					
Misc. Play ground (1.16.1)	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Total Play Ground	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

Fund Summary
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

Account Name	Balance 4/1/2015	Received	Disbursed	Transferred	Balance 4/30/2015
FRC/NURSE (1.203)	(\$216.59)	\$0.00	\$0.00	\$0.00	(\$216.59)
Principal Account (1.207)	\$717.88	\$0.00	\$75.38	\$0.00	\$642.50
Student Incentives (1.208)	\$71.06	\$0.00	\$71.06	\$0.00	\$0.00
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	\$185.00	\$230.00	\$415.00	\$0.00	\$0.00
First Grade Field Trip (1.212)	\$410.00	\$696.00	\$1,130.00	\$0.00	(\$24.00)
Second Grade Field Trip (1.214)	\$345.00	\$35.00	\$380.00	\$0.00	\$0.00
Third Grade Field Trip (1.215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)	(\$278.61)	\$0.00	\$0.00	\$0.00	(\$278.61)
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218)	\$0.00	\$269.73	\$0.00	\$0.00	\$269.73
Academics (1.219)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garden Grant (1.223)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool Field Trip (1.224)	\$1,233.22	\$0.00	\$721.50	\$0.00	\$511.72
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Student Paper & Pencil Machine (1.226)	\$24.78	\$0.00	\$0.00	\$0.00	\$24.78
Literacy Materials (1.227)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chorus (1.228)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Big Box of Books (1.229)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chess Club (1.231)	\$63.88	\$300.00	\$0.00	\$0.00	\$363.88
LES Wrestling Club (1.232)	\$2,596.90	\$1,526.50	\$2,500.00	\$0.00	\$1,623.40
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General	\$11,581.09	\$5,081.87	\$7,693.01	\$0.00	\$8,969.95
OVERALL TOTAL	\$11,581.09	\$5,081.87	\$7,693.01	\$0.00	\$8,969.95

Fund Details
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$1,433.66	\$0.00	\$0.00	\$0.00	\$1,433.66

No ledger activity for this account during the time frame

Totals for Camp Joy (1.01)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$1,433.66	\$0.00	\$0.00	\$0.00	\$1,433.66

Scholastic Books (1.03)

Misc. Book Orders (1.03.1)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Scholastic Books (1.03)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.S.I. (1.04)

Misc. S.S.I. (1.04.1)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

No ledger activity for this account during the time frame

Totals for S.S.I. (1.04)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

Student Misc./Projects (1.06)

Misc. Students Misc/Projects (1.06.1)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$3,819.42	\$241.28	\$325.80	\$0.00	\$3,734.90

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/8/2015	SAP	R2641	Leukemia and Lymphoma Society	Rcpt#: 2641 - [Leukemia and Lymphoma Society] Pennies for Pasta	\$93.00	\$0.00	\$0.00	\$3,912.42
4/8/2015	SAP	R2642	Naomi Colliver	Rcpt#: 2642 - [Naomi Colliver] Pennies for Pasta	\$39.52	\$0.00	\$0.00	\$3,951.94
4/8/2015	SAP	2373	leukemia & Lymphoma Society	Pennies for Pasta	\$0.00	\$132.52	\$0.00	\$3,819.42
4/8/2015	SAP	2379	Waltz Business Solutions	Library Printer Cartridge	\$0.00	\$67.90	\$0.00	\$3,751.52
4/9/2015	SAP	R2644	Gina Byrd	Rcpt#: 2644 - [Gina Byrd] Cadny Bar Sales	\$77.00	\$0.00	\$0.00	\$3,828.52
4/10/2015	SAP	2383	The Children's Theatre of Cincinnati	1st Grade Field Trip Aladdin	\$0.00	\$70.00	\$0.00	\$3,758.52
4/10/2015	SAP	2384	The Children's Theatre of Cincinnati	2nd Grade Field Trip Aladdin	\$0.00	\$5.00	\$0.00	\$3,753.52
4/14/2015	SAP	R2652	Sherry Clifton	Rcpt#: 2652 - [Sherry Clifton] Aladdin Field Trip 2nd Grade	\$5.00	\$0.00	\$0.00	\$3,758.52

Fund Details
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
4/17/2015	SAP	2386	The Children's Theatre of Cincinnati	KG. Field Trip Aladdin	\$0.00	\$50.00	\$0.00	\$3,708.52	
4/20/2015	SAP	2394	Greg Duty	Student Honor Roll Lunch	\$0.00	\$0.38	\$0.00	\$3,708.14	
4/29/2015	SAP	R2672	Six Slice Acquisitions LLC	Rcpt#: 2672 - [Six Slice Acquisitions LLC] Fundraisor Payment	\$23.47	\$0.00	\$0.00	\$3,731.61	
4/30/2015	SAP		Interest		\$3.29	\$0.00	\$0.00	\$3,734.90	
Totals for Student Misc./Projects (1.06)					<u>Balance 4/1/2015</u> \$3,819.42	<u>Received</u> \$241.28	<u>Disbursed</u> \$325.80	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> \$3,734.90
School Misc./Projects (1.07)									
Misc. School Misc./Projects (1.07.1)					<u>Balance 4/1/2015</u> \$89.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$120.98	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> (\$31.95)
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
4/8/2015	SAP	2380	Accurate Label Designs, Inc	Visitor Pass Holder	\$0.00	\$31.95	\$0.00	\$57.08	
4/8/2015	SAP	2381	Emedco	Visitor Passes	\$0.00	\$89.03	\$0.00	(\$31.95)	
Totals for School Misc./Projects (1.07)					<u>Balance 4/1/2015</u> \$89.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$120.98	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> (\$31.95)
Coke (1.08)									
Misc. Coke (1.08.1)					<u>Balance 4/1/2015</u> \$80.68	<u>Received</u> \$33.66	<u>Disbursed</u> \$49.84	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> \$64.50
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
4/10/2015	SAP	2385	Nestle Pure Life Direct	Water & Delivery	\$0.00	\$49.84	\$0.00	\$30.84	
4/20/2015	SAP	R2661	Coca-Cola Refreshments	Rcpt#: 2661 - [Coca-Cola Refreshments] Full Service Comission	\$33.66	\$0.00	\$0.00	\$64.50	
Totals for Coke (1.08)					<u>Balance 4/1/2015</u> \$80.68	<u>Received</u> \$33.66	<u>Disbursed</u> \$49.84	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> \$64.50
Student Council (1.09)									
					<u>Balance 4/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> \$0.00
<i>No ledger activity for this account during the time frame</i>									
Library (1.11)									
Misc. Library (1.11.1)					<u>Balance 4/1/2015</u> \$310.38	<u>Received</u> \$12.40	<u>Disbursed</u> \$296.18	<u>Transfer</u> \$0.00	<u>Balance 4/30/2015</u> \$26.60
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
4/9/2015	SAP	R2645	Erin Pifer	Rcpt#: 2645 - [Erin Pifer] Book Fine	\$4.00	\$0.00	\$0.00	\$314.38	
4/15/2015	SAP	R2654	Erin Pifer	Rcpt#: 2654 - [Erin Pifer] Library Book Fine	\$2.00	\$0.00	\$0.00	\$316.38	
4/20/2015	SAP	2393	Follett School Solutions Inc.	E-Books for Library	\$0.00	\$296.18	\$0.00	\$20.20	
4/24/2015	SAP	R2669	Erin Pifer	Rcpt#: 2669 - [Erin Pifer] Library Book Fine	\$6.40	\$0.00	\$0.00	\$26.60	

Fund Details
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

Totals for Library (1.11)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$310.38	\$12.40	\$296.18	\$0.00	\$26.60

STLP (1.118)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

No ledger activity for this account during the time frame

Drama Club (1.13)

Misc. Drama Club (1.13.1)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$154.37	\$1,737.30	\$1,607.27	\$0.00	\$284.40

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/8/2015	SAP	2374	Oriental Trading Company, Inc.	Drama Egg Prizes	\$0.00	\$84.73	\$0.00	\$69.64
4/8/2015	SAP	2375	Amanda Berringer	Reimbursement for Drama Club Supplies & Conference	\$0.00	\$31.76	\$0.00	\$37.88
4/8/2015	SAP	2376	Troy Clifton	Reimbursement for Drama Supplies	\$0.00	\$99.96	\$0.00	(\$62.08)
4/8/2015	SAP	2377	Barb Berringer	Reimbursement for Drama Supplies	\$0.00	\$54.41	\$0.00	(\$116.49)
4/9/2015	SAP	R2646	Amanda Berringer	Rcpt#: 2646 - [Amanda Berringer] Drama Coloring Contest	\$59.05	\$0.00	\$0.00	(\$57.44)
4/9/2015	SAP	2382	Snappy Tomato Pizza	Drama Play Rehearsal 5 Beast	\$0.00	\$85.00	\$0.00	(\$142.44)
4/20/2015	SAP	R2659	Amanda Berringer	Rcpt#: 2659 - [Amanda Berringer] Drama Play Beauty & The Beast Jr.	\$1,428.25	\$0.00	\$0.00	\$1,285.81
4/20/2015	SAP	R2660	Amanda Berringer	Rcpt#: 2660 - [Amanda Berringer] Play T-Shirts Beauty & The Beast Jr.	\$250.00	\$0.00	\$0.00	\$1,535.81
4/20/2015	SAP	2388	Michael Bishop	Reimbursement for Play Supplies	\$0.00	\$29.96	\$0.00	\$1,505.85
4/20/2015	SAP	2389	Emily Klopp	Reimbursement for Play Supplies	\$0.00	\$24.77	\$0.00	\$1,481.08
4/20/2015	SAP	2390	Troy Clifton	Reimbursement for Play Supplies	\$0.00	\$61.83	\$0.00	\$1,419.25
4/20/2015	SAP	2391	Miriam Desatnik	Reimbursement for Play Supplies	\$0.00	\$40.46	\$0.00	\$1,378.79
4/20/2015	SAP	2392	Amanda Berringer	Reimbursement for Play Supplies & Coloring Contest Prize	\$0.00	\$223.54	\$0.00	\$1,155.25
4/20/2015	SAP	2395	Miriam Desatnik	Reimbursement for Drama Play Supplies	\$0.00	\$61.88	\$0.00	\$1,093.37
4/20/2015	SAP	2396	Amanda Berringer	Reimbursement for Drama Play Supplies	\$0.00	\$126.65	\$0.00	\$966.72
4/20/2015	SAP	2397	Michael Bishop	Reimbursement for Drama Play Supplies	\$0.00	\$11.47	\$0.00	\$955.25
4/21/2015	SAP	2398	Barb Berringer	Reimbursement for Play Supplies	\$0.00	\$68.98	\$0.00	\$886.27
4/22/2015	SAP	2399	Theatre House, INC	Drama Play Supplies	\$0.00	\$306.15	\$0.00	\$580.12
4/22/2015	SAP	2400	Halloween Costumes.com	Costumes for Play Beauty & The Beast Jr.	\$0.00	\$246.87	\$0.00	\$333.25
4/22/2015	SAP	2401	Theatre House, INC	Play Supplies	\$0.00	\$48.85	\$0.00	\$284.40

Totals for Drama Club (1.13)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$154.37	\$1,737.30	\$1,607.27	\$0.00	\$284.40

Play Ground (1.16)

Misc. Play ground (1.16.1)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

No ledger activity for this account during the time frame

Totals for Play Ground (1.16)	<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Fund Details
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

Music Department (1.17)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

No ledger activity for this account during the time frame

FRC/NURSE (1.203)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
(\$216.59)	\$0.00	\$0.00	\$0.00	(\$216.59)

No ledger activity for this account during the time frame

Principal Account (1.207)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$717.88	\$0.00	\$75.38	\$0.00	\$642.50

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/8/2015	SAP	2381	Emedco	Visitor Passes	\$0.00	\$43.90	\$0.00	\$673.98
4/23/2015	SAP	2402	Riverside Supervalu	PT3 Meeting	\$0.00	\$5.98	\$0.00	\$668.00
4/23/2015	SAP	2403	Riverside Supervalu	Foft Drinks ofr the PT3 Meeting	\$0.00	\$25.50	\$0.00	\$642.50

Student Incentives (1.208)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$71.06	\$0.00	\$71.06	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/17/2015	SAP	2387	Dayton Board of Education	Supplies for Devil Store	\$0.00	\$53.97	\$0.00	\$17.09
4/20/2015	SAP	2394	Greg Duty	Student Honor Roll Lunch	\$0.00	\$17.09	\$0.00	\$0.00

Unified Arts (1.209)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Kindergarten Field Trip (1.210)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$185.00	\$230.00	\$415.00	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/6/2015	SAP	R2640	Patty Ridder	Rcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip	\$70.00	\$0.00	\$0.00	\$255.00
4/10/2015	SAP	R2647	Amy Jellison	Rcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip	\$15.00	\$0.00	\$0.00	\$270.00
4/10/2015	SAP	R2648	Heather Stuempel	Rcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip	\$50.00	\$0.00	\$0.00	\$320.00
4/15/2015	SAP	R2653	Amy Jellison	Rcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip	\$5.00	\$0.00	\$0.00	\$325.00
4/16/2015	SAP	R2655	Heather Studempel	Rcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin	\$25.00	\$0.00	\$0.00	\$350.00
4/16/2015	SAP	R2656	Patty Ridder	Rcpt#: 2656 - [Patty Ridder] Aladdin Field Trip KG.	\$5.00	\$0.00	\$0.00	\$355.00
4/17/2015	SAP	R2658	Patty Ridder	Rcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin	\$60.00	\$0.00	\$0.00	\$415.00
4/17/2015	SAP	2386	The Children's Theatre of Cincinnati	KG. Field Trip Aladdin	\$0.00	\$415.00	\$0.00	\$0.00

First Grade Field Trip (1.212)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$410.00	\$696.00	\$1,130.00	\$0.00	(\$24.00)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/10/2015	SAP	2383	The Children's Theatre of Cincinnati	1st Grade Filed Trip Aladdin	\$0.00	\$410.00	\$0.00	\$0.00
4/21/2015	SAP	R2662	Michelle Litzler	Rcpt#: 2662 - [Michelle Litzler] 1st Grade Zoo Field Trip	\$150.00	\$0.00	\$0.00	\$150.00
4/23/2015	SAP	2404	Cincinnati Zoo & Botanical Garden	1st Grade Field Trip	\$0.00	\$720.00	\$0.00	(\$570.00)

Fund Details
LINCOLN ELEMENTARY SCHOOLS
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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/24/2015	SAP	R2665	Barb Berringer	Rcpt#: 2665 - [Barb Berringer] 1st Grade Zoo Field Trip	\$174.00	\$0.00	\$0.00	(\$396.00)
4/24/2015	SAP	R2666	Holly Chenot	Rcpt#: 2666 - [Holly Chenot] 1st Grade Zoo Field Trip	\$173.00	\$0.00	\$0.00	(\$223.00)
4/24/2015	SAP	R2667	Michelle Litzler	Rcpt#: 2667 - [Michelle Litzler] 1st Grade Zoo Field Trip	\$7.00	\$0.00	\$0.00	(\$216.00)
4/24/2015	SAP	R2668	Vicki Wiggins	Rcpt#: 2668 - [Vicki Wiggins] 1st Grade Field Trip	\$192.00	\$0.00	\$0.00	(\$24.00)

Second Grade Field Trip (1.214)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$345.00	\$35.00	\$380.00	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/10/2015	SAP	R2649	Stephanie Feldman	Rcpt#: 2649 - [Stephanie Feldman] 2nd Aladdin Field Trip	\$25.00	\$0.00	\$0.00	\$370.00
4/10/2015	SAP	R2650	Marti Jo Griffith	Rcpt#: 2650 - [Marti Jo Griffith] 2nd Aladdin Field Trip	\$5.00	\$0.00	\$0.00	\$375.00
4/10/2015	SAP	R2651	Marti Jo Griffith	Rcpt#: 2651 - [Marti Jo Griffith] 2nd Aladdin Field Trip	\$5.00	\$0.00	\$0.00	\$380.00
4/10/2015	SAP	2384	The Children's Theatre of Cincinnati	2nd Grade Field Trip Aladdin	\$0.00	\$380.00	\$0.00	\$0.00

Third Grade Field Trip (1.215)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fourth Grade Field Trip (1.216)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
(\$278.61)	\$0.00	\$0.00	\$0.00	(\$278.61)

No ledger activity for this account during the time frame

Fifth Grade Field Trip (1.217)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$11.00	\$0.00	\$0.00	\$0.00	\$11.00

No ledger activity for this account during the time frame

Sixth Grade Field Trip (1.218)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$269.73	\$0.00	\$0.00	\$269.73

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/21/2015	SAP	R2663	Jackie Ellison	Rcpt#: 2663 - [Jackie Ellison] 6th Grade Field Day T-Shirts	\$139.27	\$0.00	\$0.00	\$139.27
4/29/2015	SAP	R2671	Jackie Ellison	Rcpt#: 2671 - [Jackie Ellison] 6th Grade Field Day T-Shirts	\$130.46	\$0.00	\$0.00	\$269.73

Academics (1.219)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Council (1.220)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$12.25	\$0.00	\$0.00	\$0.00	\$12.25

No ledger activity for this account during the time frame

Fund Details
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

Gifted & Talented (1.222)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Community Garden Grant (1.223)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Preschool Field Trip (1.224)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$1,233.22	\$0.00	\$721.50	\$0.00	\$511.72

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
4/8/2015	SAP	2378	Cincinnati Museum Center	Pre-school field trip

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$721.50	\$0.00	\$511.72

Student Reward/Award (1.225)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$9.00	\$0.00	\$0.00	\$0.00	\$9.00

No ledger activity for this account during the time frame

Student Paper & Pencil Machine (1.226)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$24.78	\$0.00	\$0.00	\$0.00	\$24.78

No ledger activity for this account during the time frame

Literacy Materials (1.227)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Chorus (1.228)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Big Box of Books (1.229)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Learning Links Grant (1.230)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Chess Club (1.231)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$63.88	\$300.00	\$0.00	\$0.00	\$363.88

Fund Details
LINCOLN ELEMENTARY SCHOOLS
4/1/2015 to 4/30/2015

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
4/21/2015	SAP	R2664	Ed Long	Rcpt#: 2664 - [Ed Long] Chess Gathering	\$275.00	\$0.00	\$0.00	\$338.88
4/24/2015	SAP	R2670	Ed Long	Rcpt#: 2670 - [Ed Long] Chess Gathering	\$25.00	\$0.00	\$0.00	\$363.88

LES Wrestling Club (1.232)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$2,596.90	\$1,526.50	\$2,500.00	\$0.00	\$1,623.40

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
4/9/2015	SAP	R2643	Jason Schwartz	Rcpt#: 2643 - [Jason Schwartz] Donatos Cards Wrestling Club	\$777.00	\$0.00	\$0.00	\$3,373.90
4/17/2015	SAP	R2657	Dayton Independent School	Rcpt#: 2657 - [Dayton Independent School] Wrestling Club	\$749.50	\$0.00	\$0.00	\$4,123.40
4/24/2015	SAP	2405	Shekdon Clark High School	Wrestling Mats	\$0.00	\$2,500.00	\$0.00	\$1,623.40

Core Life (1.233)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for General (1)

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$11,581.09	\$5,081.87	\$7,693.01	\$0.00	\$8,969.95

Overall Total

<u>Balance 4/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2015</u>
\$11,581.09	\$5,081.87	\$7,693.01	\$0.00	\$8,969.95